Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 29-Apr-2018 18:02:31 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Seventy seven crore sixty eight lakh fifty eight thousand only (Rs.77,68,58,000/-) - Quarterly Distribution of Budget for the Endowments Department - Orders - Issued.

FINANCE (FMU-IND., COMMERCE & REVENUE) DEPARTMENT

G.O.Rt.No.:1041 **Dated:29-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Endowments Department for an amount of Rs. 77,68,58,000 /- Rupees Seventy seven crore sixty eight lakh fifty eight thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Endowments Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

The Revenue Department, A.P. Secretariat

The Commissioner,Endowments Department., Vijayawada

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

SF / SCs

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Endowments Department

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2250 Other Social Services							
M.H. 102 Administration of Religious and Charitable Endowments Act							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	4,00,000	1,20,000	1,20,000	80,000	80,000	4,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 132 Other Office Expenses	4,00,000	1,20,000	1,20,000	80,000	80,000	4,00,000	0
S.D.H. 133 Water and Electricity Charges	13,00,000	3,25,000	3,25,000	3,25,000	3,25,000	13,00,000	0
S.D.H. 134 Hiring of Private Vehicles	25,00,000	7,50,000	7,50,000	5,00,000	5,00,000	25,00,000	0
D.H. 200 Other Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 240 Petrol, Oil and Lubricants	1,60,000	40,000	40,000	40,000	40,000	1,60,000	0
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	15,00,000	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	8,70,000	2,50,000	2,50,000	1,85,000	1,85,000	8,70,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	9,00,000	2,25,000	2,25,000	2,25,000	2,25,000	9,00,000	0
S.D.H. 132 Other Office Expenses	9,12,000	2,28,000	2,28,000	2,28,000	2,28,000	9,12,000	0
S.D.H. 133 Water and Electricity Charges	16,58,000	4,15,000	4,15,000	4,14,000	4,14,000	16,58,000	0
S.D.H. 134 Hiring of Private Vehicles	64,20,000	16,05,000	16,05,000	16,05,000	16,05,000	64,20,000	0
D.H. 140 Rents, Rates and Taxes	55,00,000	13,75,000	13,75,000	13,75,000	13,75,000	55,00,000	0
D.H. 240 Petrol, Oil and Lubricants	2,30,000	58,000	58,000	57,000	57,000	2,30,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	30,000	8,000	8,000	7,000	7,000	30,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	20,40,000	5,10,000	5,10,000	5,10,000	5,10,000	20,40,000	0
S.H. 04 Executive Officers of Temples							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,000	3,000	3,000	2,000	2,000	10,000	0
S.H. 05 Land Protection Cell and Legal Cell							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,90,000	50,000	50,000	45,000	45,000	1,90,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,50,000	70,000	70,000	55,000	55,000	2,50,000	0
S.D.H. 132 Other Office Expenses	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 133 Water and Electricity Charges	43,000	11,000	11,000	11,000	10,000	43,000	0
S.D.H. 134 Hiring of Private Vehicles	8,22,000	2,06,000	2,06,000	2,05,000	2,05,000	8,22,000	0
D.H. 140 Rents, Rates and Taxes	1,23,000	31,000	31,000	31,000	30,000	1,23,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
M.H. 800 Other Expenditure							
G.S.H. 11 State Development Schemes							
S.H. 05 Assistance to Andhra Pradesh Brahmin Welfare Corporation Limited							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	75,00,00,000	22,50,00,000	22,50,00,000	15,00,00,000	15,00,00,000	75,00,00,000	0
Total	**77,68,58,000**	**23,19,25,000**	**23,19,25,000**	**15,65,05,000**	**15,65,03,000**	**77,68,58,000**	**0**

DDO Annexure

Department: Endowments Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003280281VN	02012307002	1,000	0	1,000	0	2,000
2250001020003280281VN	05162307002	1,000	0	1,000	0	2,000
2250001020003280281VN	11012307001	1,000	1,000	0	0	2,000
2250001020001110111VN	27002307001	1,20,000	1,20,000	80,000	80,000	4,00,000
2250001020001130131VN	27002307001	50,000	50,000	50,000	50,000	2,00,000
2250001020001130132VN	27002307001	1,20,000	1,20,000	80,000	80,000	4,00,000
2250001020001130133VN	27002307001	3,25,000	3,25,000	3,25,000	3,25,000	13,00,000
2250001020001130134VN	27002307001	7,50,000	7,50,000	5,00,000	5,00,000	25,00,000
2250001020001200000VN	27002307001	25,000	25,000	25,000	25,000	1,00,000
2250001020001240000VN	27002307001	40,000	40,000	40,000	40,000	1,60,000
2250001020001500503VN	27002307001	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000
2250001020003110111VN	22012307001	2,000	2,000	2,000	2,000	8,000
2250001020003110111VN	12012307001	4,000	4,000	4,000	4,000	16,000
2250001020003110111VN	11162307002	10,000	10,000	10,000	10,000	40,000
2250001020003110111VN	11012307001	3,000	3,000	3,000	3,000	12,000
2250001020003110111VN	10012307001	3,000	3,000	3,000	3,000	12,000
2250001020003110111VN	09012307004	4,000	4,000	4,000	4,000	16,000
2250001020003110111VN	09012307003	35,000	35,000	15,000	15,000	1,00,000
2250001020003110111VN	09012307002	4,000	4,000	4,000	4,000	16,000
2250001020003110111VN	09012307001	20,000	20,000	5,000	5,000	50,000
2250001020003110111VN	08012307002	2,000	2,000	2,000	2,000	8,000
2250001020003110111VN	07012307001	3,000	3,000	3,000	3,000	12,000
2250001020003110111VN	06012307006	7,000	7,000	5,000	5,000	24,000
2250001020003110111VN	06012307003	10,000	10,000	10,000	10,000	40,000
2250001020003110111VN	06012307002	6,000	6,000	6,000	6,000	24,000
2250001020003110111VN	06012307001	3,000	3,000	3,000	3,000	12,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003110111VN	05162307002	5,000	5,000	5,000	5,000	20,000
2250001020003110111VN	04012307001	5,000	5,000	5,000	5,000	20,000
2250001020003110111VN	03122307005	7,000	7,000	5,000	5,000	24,000
2250001020003110111VN	03122307004	5,000	5,000	5,000	5,000	20,000
2250001020003110111VN	03122307001	20,000	20,000	10,000	10,000	60,000
2250001020003110111VN	03012307003	72,000	72,000	56,000	56,000	2,56,000
2250001020003110111VN	03012307002	10,000	10,000	10,000	10,000	40,000
2250001020003110111VN	02012307005	3,000	3,000	3,000	3,000	12,000
2250001020003110111VN	02012307002	5,000	5,000	5,000	5,000	20,000
2250001020003110111VN	01012307001	2,000	2,000	2,000	2,000	8,000
2250001020003130131VN	22012307001	6,000	6,000	6,000	6,000	24,000
2250001020003130131VN	12012307001	10,000	10,000	10,000	10,000	40,000
2250001020003130131VN	11162307002	10,000	10,000	10,000	10,000	40,000
2250001020003130131VN	11012307001	10,000	10,000	10,000	10,000	40,000
2250001020003130131VN	10012307001	8,000	8,000	8,000	8,000	32,000
2250001020003130131VN	09012307004	5,000	5,000	5,000	5,000	20,000
2250001020003130131VN	09012307003	10,000	10,000	10,000	10,000	40,000
2250001020003130131VN	09012307002	10,000	10,000	10,000	10,000	40,000
2250001020003130131VN	09012307001	10,000	10,000	10,000	10,000	40,000
2250001020003130131VN	08012307002	7,000	7,000	7,000	7,000	28,000
2250001020003130131VN	07012307001	9,000	9,000	9,000	9,000	36,000
2250001020003130131VN	06012307006	5,000	5,000	5,000	5,000	20,000
2250001020003130131VN	06012307003	10,000	10,000	10,000	10,000	40,000
2250001020003130131VN	06012307002	12,000	12,000	12,000	12,000	48,000
2250001020003130131VN	06012307001	12,000	12,000	12,000	12,000	48,000
2250001020003130131VN	05162307002	12,000	12,000	12,000	12,000	48,000
2250001020003130131VN	04012307001	7,000	7,000	7,000	7,000	28,000
2250001020003130131VN	03122307005	5,000	5,000	5,000	5,000	20,000
2250001020003130131VN	03122307004	8,000	8,000	8,000	8,000	32,000
2250001020003130131VN	03122307001	10,000	10,000	10,000	10,000	40,000
2250001020003130131VN	03012307003	15,000	15,000	15,000	15,000	60,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003130131VN	03012307002	10,000	10,000	10,000	10,000	40,000
2250001020003130131VN	02012307005	6,000	6,000	6,000	6,000	24,000
2250001020003130131VN	02012307002	9,000	9,000	9,000	9,000	36,000
2250001020003130131VN	01012307001	9,000	9,000	9,000	9,000	36,000
2250001020003130132VN	22012307001	8,000	8,000	8,000	8,000	32,000
2250001020003130132VN	12012307001	8,000	8,000	8,000	8,000	32,000
2250001020003130132VN	11162307002	8,000	8,000	8,000	8,000	32,000
2250001020003130132VN	11012307001	8,000	8,000	8,000	8,000	32,000
2250001020003130132VN	10012307001	8,000	8,000	8,000	8,000	32,000
2250001020003130132VN	09012307004	8,000	8,000	8,000	8,000	32,000
2250001020003130132VN	09012307003	8,000	8,000	8,000	8,000	32,000
2250001020003130132VN	09012307002	8,000	8,000	8,000	8,000	32,000
2250001020003130132VN	09012307001	10,000	10,000	10,000	10,000	40,000
2250001020003130132VN	08012307002	8,000	8,000	8,000	8,000	32,000
2250001020003130132VN	07012307001	8,000	8,000	8,000	8,000	32,000
2250001020003130132VN	06012307006	8,000	8,000	8,000	8,000	32,000
2250001020003130132VN	06012307003	10,000	10,000	10,000	10,000	40,000
2250001020003130132VN	06012307002	10,000	10,000	10,000	10,000	40,000
2250001020003130132VN	06012307001	10,000	10,000	10,000	10,000	40,000
2250001020003130132VN	05162307002	10,000	10,000	10,000	10,000	40,000
2250001020003130132VN	04012307001	8,000	8,000	8,000	8,000	32,000
2250001020003130132VN	03122307005	8,000	8,000	8,000	8,000	32,000
2250001020003130132VN	03122307004	8,000	8,000	8,000	8,000	32,000
2250001020003130132VN	03122307001	10,000	10,000	10,000	10,000	40,000
2250001020003130132VN	03012307003	20,000	20,000	20,000	20,000	80,000
2250001020003130132VN	03012307002	10,000	10,000	10,000	10,000	40,000
2250001020003130132VN	02012307005	10,000	10,000	10,000	10,000	40,000
2250001020003130132VN	02012307002	8,000	8,000	8,000	8,000	32,000
2250001020003130132VN	01012307001	8,000	8,000	8,000	8,000	32,000
2250001020003130133VN	22012307001	5,000	5,000	5,000	5,000	20,000
2250001020003130133VN	12012307001	15,000	15,000	15,000	15,000	60,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003130133VN	11162307002	15,000	15,000	15,000	15,000	60,000
2250001020003130133VN	11012307001	8,000	8,000	8,000	8,000	32,000
2250001020003130133VN	10012307001	8,000	8,000	8,000	8,000	32,000
2250001020003130133VN	09012307003	6,000	6,000	6,000	6,000	24,000
2250001020003130133VN	09012307002	10,000	10,000	10,000	10,000	40,000
2250001020003130133VN	09012307001	15,000	15,000	15,000	15,000	60,000
2250001020003130133VN	08012307002	10,000	10,000	10,000	10,000	40,000
2250001020003130133VN	07012307001	15,000	15,000	15,000	15,000	60,000
2250001020003130133VN	06012307003	12,000	12,000	12,000	12,000	48,000
2250001020003130133VN	06012307002	35,000	35,000	35,000	35,000	1,40,000
2250001020003130133VN	06012307001	20,000	20,000	20,000	20,000	80,000
2250001020003130133VN	05162307002	66,000	66,000	65,000	65,000	2,62,000
2250001020003130133VN	04012307001	20,000	20,000	20,000	20,000	80,000
2250001020003130133VN	03122307004	15,000	15,000	15,000	15,000	60,000
2250001020003130133VN	03122307001	25,000	25,000	25,000	25,000	1,00,000
2250001020003130133VN	03012307003	35,000	35,000	35,000	35,000	1,40,000
2250001020003130133VN	03012307002	35,000	35,000	35,000	35,000	1,40,000
2250001020003130133VN	02012307005	20,000	20,000	20,000	20,000	80,000
2250001020003130133VN	02012307002	15,000	15,000	15,000	15,000	60,000
2250001020003130133VN	01012307001	10,000	10,000	10,000	10,000	40,000
2250001020003130134VN	01012307001	72,000	72,000	72,000	72,000	2,88,000
2250001020003130134VN	02012307002	75,000	75,000	75,000	75,000	3,00,000
2250001020003130134VN	02012307005	75,000	75,000	75,000	75,000	3,00,000
2250001020003130134VN	03012307002	72,000	72,000	72,000	72,000	2,88,000
2250001020003130134VN	03012307003	1,44,000	1,44,000	1,44,000	1,44,000	5,76,000
2250001020003130134VN	03122307005	72,000	72,000	72,000	72,000	2,88,000
2250001020003130134VN	05162307002	75,000	75,000	75,000	75,000	3,00,000
2250001020003130134VN	06012307001	75,000	75,000	75,000	75,000	3,00,000
2250001020003130134VN	06012307002	75,000	75,000	75,000	75,000	3,00,000
2250001020003130134VN	06012307003	75,000	75,000	75,000	75,000	3,00,000
2250001020003130134VN	06012307006	75,000	75,000	75,000	75,000	3,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003130134VN	07012307001	72,000	72,000	72,000	72,000	2,88,000
2250001020003130134VN	08012307002	72,000	72,000	72,000	72,000	2,88,000
2250001020003130134VN	09012307002	72,000	72,000	72,000	72,000	2,88,000
2250001020003130134VN	09012307003	72,000	72,000	72,000	72,000	2,88,000
2250001020003130134VN	09012307004	72,000	72,000	72,000	72,000	2,88,000
2250001020003130134VN	10012307001	72,000	72,000	72,000	72,000	2,88,000
2250001020003130134VN	11012307001	72,000	72,000	72,000	72,000	2,88,000
2250001020003130134VN	11162307002	72,000	72,000	72,000	72,000	2,88,000
2250001020003130134VN	12012307001	72,000	72,000	72,000	72,000	2,88,000
2250001020003130134VN	22012307001	72,000	72,000	72,000	72,000	2,88,000
2250001020003140000VN	01012307001	18,000	18,000	18,000	18,000	72,000
2250001020003140000VN	02012307002	1,68,000	1,68,000	1,68,000	1,68,000	6,72,000
2250001020003140000VN	02012307005	73,000	73,000	73,000	73,000	2,92,000
2250001020003140000VN	03012307002	70,000	70,000	70,000	70,000	2,80,000
2250001020003140000VN	03012307003	16,000	16,000	16,000	16,000	64,000
2250001020003140000VN	03122307001	68,000	68,000	68,000	68,000	2,72,000
2250001020003140000VN	03122307004	36,000	36,000	36,000	36,000	1,44,000
2250001020003140000VN	04012307001	30,000	30,000	30,000	30,000	1,20,000
2250001020003140000VN	05162307002	90,000	90,000	90,000	90,000	3,60,000
2250001020003140000VN	06012307001	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
2250001020003140000VN	06012307002	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
2250001020003140000VN	07012307001	20,000	20,000	20,000	20,000	80,000
2250001020003140000VN	08012307002	13,000	13,000	13,000	13,000	52,000
2250001020003140000VN	09012307001	60,000	60,000	60,000	60,000	2,40,000
2250001020003140000VN	09012307002	77,000	77,000	77,000	77,000	3,08,000
2250001020003140000VN	09012307003	50,000	50,000	50,000	50,000	2,00,000
2250001020003140000VN	10012307001	75,000	75,000	75,000	75,000	3,00,000
2250001020003140000VN	11012307001	40,000	40,000	40,000	40,000	1,60,000
2250001020003140000VN	11162307002	70,000	70,000	70,000	70,000	2,80,000
2250001020003140000VN	12012307001	61,000	61,000	61,000	61,000	2,44,000
2250001020003140000VN	22012307001	40,000	40,000	40,000	40,000	1,60,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003240000VN	03012307002	20,000	20,000	20,000	20,000	80,000
2250001020003240000VN	03122307004	19,000	19,000	19,000	19,000	76,000
2250001020003240000VN	09012307001	19,000	19,000	18,000	18,000	74,000
2250001020003280281VN	03122307001	1,000	1,000	0	1,000	3,000
2250001020003280281VN	06012307001	3,000	5,000	5,000	5,000	18,000
2250001020003280281VN	09012307002	1,000	1,000	0	1,000	3,000
2250001020003500503VN	06012307001	5,10,000	5,10,000	5,10,000	5,10,000	20,40,000
2250001020004110111VN	03122307001	3,000	3,000	2,000	2,000	10,000
2250001020005110111VN	03012307002	13,000	13,000	11,000	11,000	48,000
2250001020005110111VN	06012307007	13,000	13,000	11,000	11,000	48,000
2250001020005110111VN	11162307002	10,000	10,000	11,000	11,000	42,000
2250001020005110111VN	27002307001	14,000	14,000	12,000	12,000	52,000
2250001020005130131VN	03012307002	10,000	10,000	10,000	10,000	40,000
2250001020005130131VN	06012307007	40,000	40,000	15,000	15,000	1,10,000
2250001020005130131VN	11162307002	10,000	10,000	10,000	10,000	40,000
2250001020005130131VN	27002307001	10,000	10,000	20,000	20,000	60,000
2250001020005130132VN	03012307002	10,000	10,000	10,000	10,000	40,000
2250001020005130132VN	06012307007	20,000	20,000	20,000	20,000	80,000
2250001020005130132VN	11162307002	10,000	10,000	10,000	10,000	40,000
2250001020005130132VN	27002307001	10,000	10,000	10,000	10,000	40,000
2250001020005130133VN	06012307007	11,000	11,000	11,000	10,000	43,000
2250001020005130134VN	03012307002	72,000	72,000	72,000	72,000	2,88,000
2250001020005130134VN	11162307002	72,000	72,000	72,000	72,000	2,88,000
2250001020005130134VN	27002307001	62,000	62,000	61,000	61,000	2,46,000
2250001020005140000VN	06012307007	25,000	25,000	25,000	25,000	1,00,000
2250001020005140000VN	11162307002	3,000	3,000	3,000	2,000	11,000
2250001020005140000VN	03012307002	3,000	3,000	3,000	3,000	12,000
2250001020005280281VN	27002307001	25,000	25,000	25,000	25,000	1,00,000
2250008001105310312VN	27002307001	22,50,00,000	22,50,00,000	15,00,00,000	15,00,00,000	75,00,00,000
	Total	**23,19,25,000**	**23,19,25,000**	**15,65,05,000**	**15,65,03,000**	**77,68,58,000**